

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000316) Capital Equipment Replacement Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 406,978	\$ 405,258	\$ 367,508	\$ 367,508
Receipts				
Intra State Receipts	22,422	1,500	1,500	1,500
Gov Fund Type Transfers - Other A	0	100	100	100
Interest	940	1,000	1,000	1,000
Sale Of Equipment & Salvage	0	100	100	100
Rents & Leases	1,611	2,500	2,500	2,500
Other Sales & Services	750	750	750	750
Unearned Receipts	14,697	100	100	100
	<u>40,420</u>	<u>6,050</u>	<u>6,050</u>	<u>6,050</u>
Total Resources	<u>\$ 447,399</u>	<u>\$ 411,308</u>	<u>\$ 373,558</u>	<u>\$ 373,558</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 0	\$ 100	\$ 100	\$ 100
Equipment Maintenance Supplies	1,154	1,500	1,500	1,500
Rentals	0	100	100	100
Professional & Scientific Services	0	100	100	100
Outside Services	3,045	5,000	5,000	5,000
Outside Repairs/Service	5,194	1,000	1,000	1,000
Equipment	32,592	25,000	30,000	30,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	156	10,000	5,000	5,000
IT Equipment	0	500	500	500
Balance Carry Forward (Funds)	405,258	367,508	329,758	329,758
Total Disposition of Resources	<u>\$ 447,399</u>	<u>\$ 411,308</u>	<u>\$ 373,558</u>	<u>\$ 373,558</u>